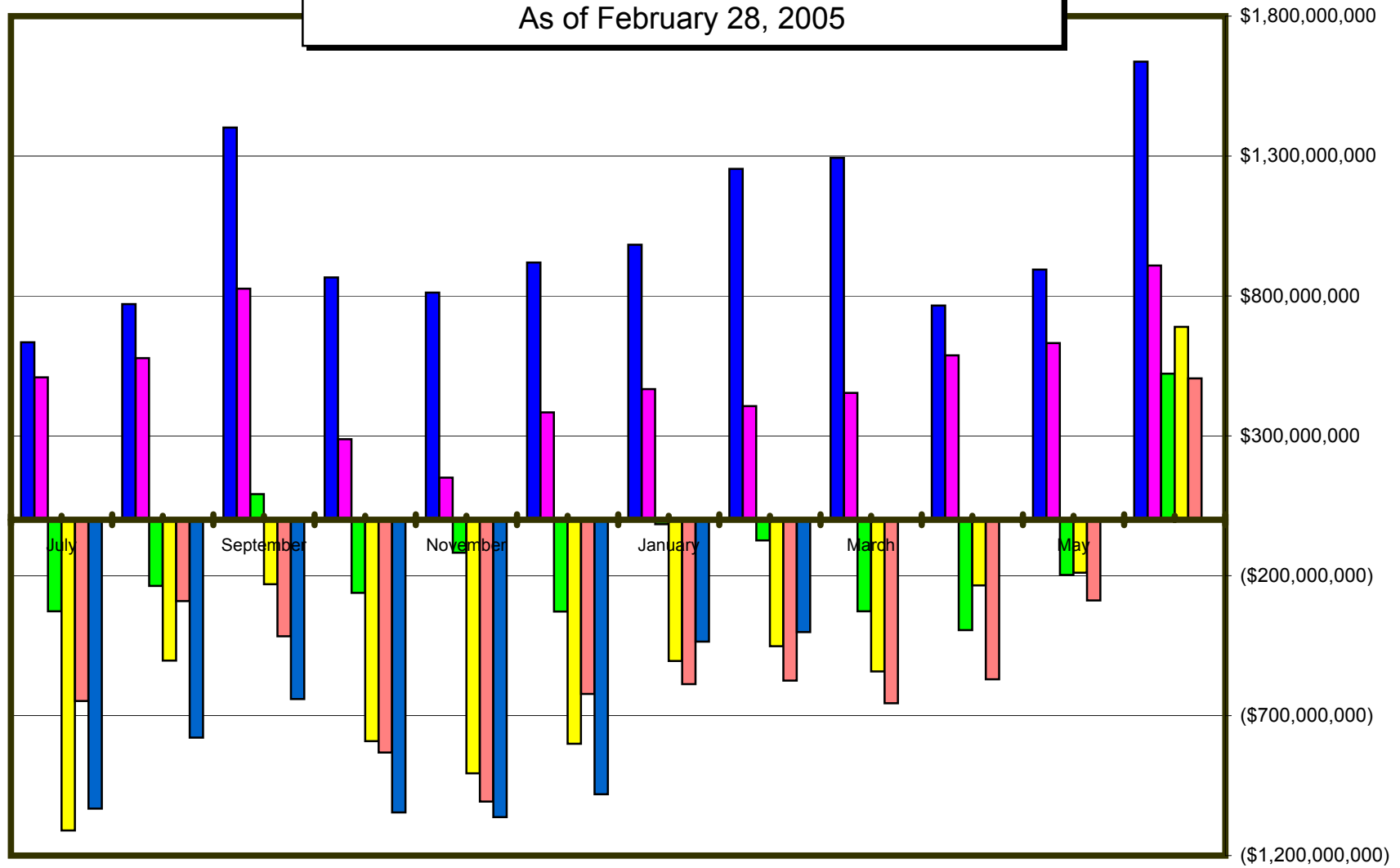


State of Indiana
General and Property Tax Replacement Fund Surplus
As of February 28, 2005



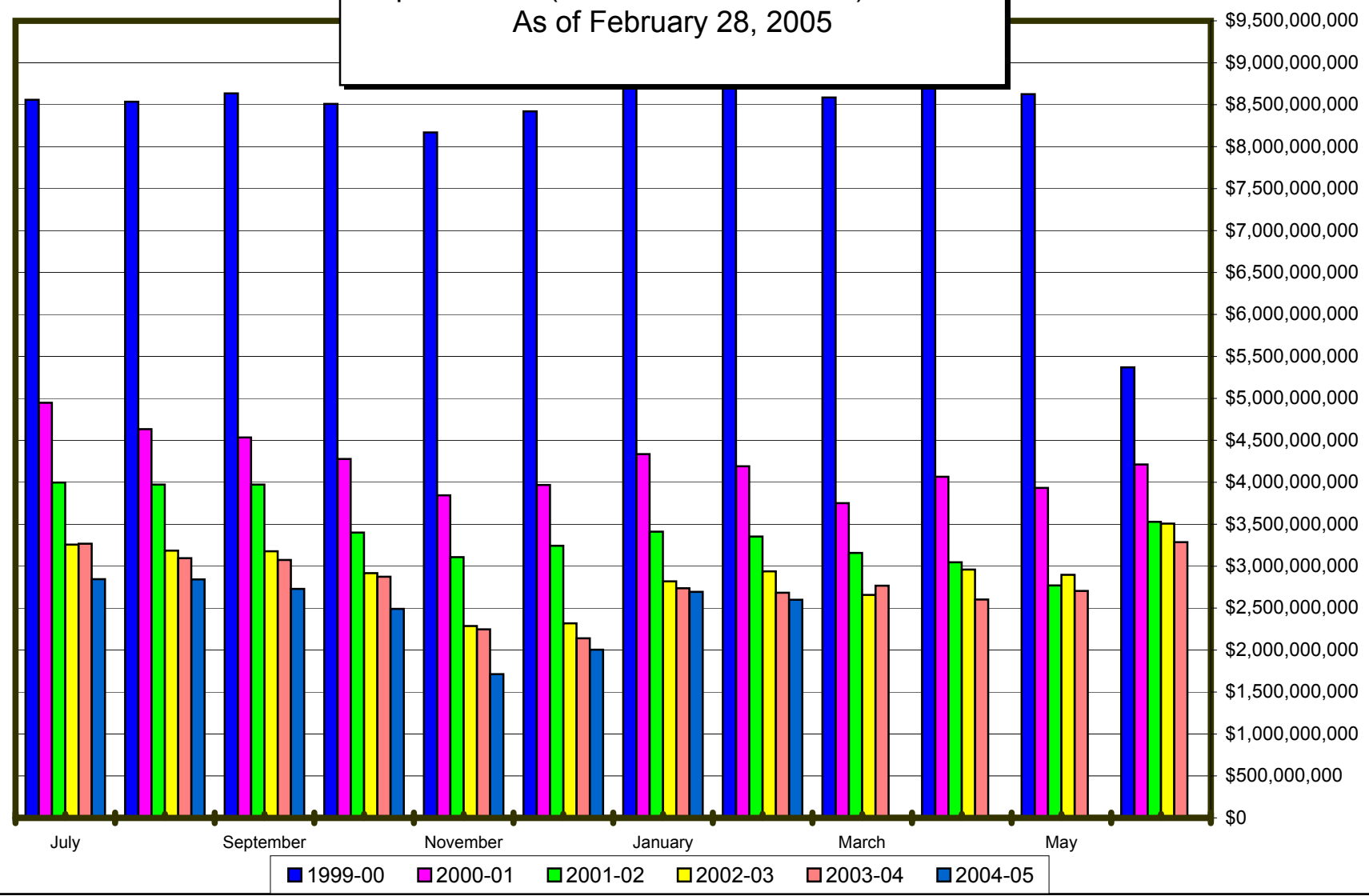
■ 1999-00 ■ 2000-01 ■ 2001-02 ■ 2002-03 ■ 2003-04 ■ 2004-05

State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2000 thru 2005

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 634,279,682	\$ 509,132,485	\$ (327,106,113)
August	770,779,243	577,962,583	(236,241,199)
September	1,401,709,636	825,904,286	91,730,113
October	866,425,362	287,966,215	(260,837,311)
November	811,882,610	150,558,189	(117,575,726)
December	919,348,568	383,987,392	(327,780,953)
January	983,180,173	467,158,905	(15,482,391)
February	1,254,047,479	406,510,358	(73,644,484)
March	1,293,427,933	453,625,893	(326,888,591)
April	765,513,920	587,575,941	(394,243,434)
May	894,067,221	631,713,575	(197,012,197)
June	1,637,448,412	908,742,364	522,005,889
	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	(1,045,647,016)
November	(905,951,272)	(1,007,097,459)	(1,062,659,145)
December	(800,618,070)	(622,215,898)	(980,969,606)
January	(504,696,744)	(587,078,556)	(435,166,918)
February	(451,537,875)	(574,794,607)	(401,236,530)
March	(542,015,430)	(655,630,442)	-
April	(234,454,139)	(569,904,309)	-
May	(189,060,201)	(288,371,446)	-
June	689,706,126	505,221,865	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of February 28, 2005



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2000 thru 2005

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 8,558,873,817	\$ 4,946,804,884	\$ 3,997,624,244
August	8,535,785,400	4,633,290,806	3,972,205,876
September	8,634,696,892	4,534,086,492	3,973,395,217
October	8,510,547,604	4,277,682,146	3,401,257,545
November	8,169,829,379	3,844,069,611	3,107,261,349
December	8,420,763,464	3,968,479,695	3,244,048,482
January	8,777,184,189	4,335,372,635	3,411,000,664
February	8,811,221,523	4,191,594,510	3,353,469,346
March	8,585,701,965	3,751,093,319	3,158,705,381
April	8,722,889,960	4,065,782,652	3,045,987,235
May	8,625,652,530	3,933,464,931	2,770,148,801
June	5,370,066,272	4,211,983,106	3,528,169,052
	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	2,491,276,037
November	2,286,382,894	2,246,653,553	1,712,864,075
December	2,319,574,263	2,140,590,086	2,004,606,012
January	2,819,666,213	2,737,130,563	2,693,591,780
February	2,938,497,702	2,683,942,173	2,599,439,351
March	2,657,092,052	2,767,553,052	-
April	2,959,337,770	2,602,968,166	-
May	2,897,322,897	2,704,873,438	-
June	3,507,247,339	3,286,833,055	-

General and Property Tax Replacement Fund Surplus
February 28, 2005
Prepared by Auditor of State Connie Nass' office

	February 28, 2005 fy 2004/2005	February 29, 2004 fy 2003/2004	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001
3 CONTROL FUND BALANCE UNDESIGNATED	119,375,708 *	(97,319,617)	(181,623,559)	(147,459,019)	114,036,512	(9,582,156,820)
3 CONTROL BUDGETARY FUND BALANCE	1,716,495,093	1,794,374,926	1,890,929,878	1,627,676,109	853,792,948	8,758,269,749
ESTIMATED REVENUE	7,357,600,000	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000
3 CONTROL REVENUE	(4,813,408,780)	(4,485,149,885)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)
3 CONTROL APPROPRIATION BALANCE	(966,527,250)	(1,637,257,038)	(67,327,193)	(343,156,552)	(517,351,325)	(101,277,877)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,107,567,843)	(7,313,717,888)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)
3 CONTROL CURRENT EXPEND.	6,351,372,103 **	6,375,374,935	9,117,190,523	8,848,909,989	8,854,896,805	8,618,029,680
3 CONTROL PRIOR EXPEND.	6,200,022	6,281,080	6,954,583	7,384,438	12,105,803	21,912,035
3 CONTROL CURRENT ENCUMB.	10,245,157	8,270,921	6,937,634	7,835,615	7,397,864	13,121,032
3 CONTROL PRIOR ENCUMB.	3,712,683	3,355,789	2,523,933	2,589,515	2,826,160	3,929,125
TOTAL TIMES (-1)	(1,677,496,893)	(1,810,813,222)	240,700,000	441,564,535	265,000,000	283,627,951
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	-	50,000,000	-	-	-
PLUS FUND 6070 CASH	999,096,670	979,730,758	-	-	-	-
SUB TOTAL	(628,400,223)	(831,082,464)	290,700,000	441,564,535	265,000,000	283,627,951
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(290,500,000)	(305,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(918,900,223)	(1,136,082,464)	200,000	136,564,535	-	18,627,951
RAINY DAY FUND (CENTER 1000 130480) CASH	26,773,891	6,482,699	(37,717,078)	8,414,856	(242,066,805)	(9,213,028)
INVESTMENTS	200,389,803	249,805,159	252,238,942	239,726,735	499,072,694	534,327,441
LOANS	17,595,730	28,240,402	27,640,402	30,368,211	12,241,652	894,811
TOTAL RAINY DAY ASSETS	244,759,423	284,528,259	242,162,267	278,509,803	269,247,541	526,009,224
CALCULATED SURPLUS BALANCE	(918,900,223)	(1,136,082,464)	200,000	136,564,535	-	18,627,951
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	290,500,000	305,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	244,759,423	284,528,259	242,162,267	278,509,803	269,247,541	526,009,224
LESS RAINY DAY LOANS	(17,595,730)	(28,240,402)	(27,640,402)	(30,368,211)	(12,241,652)	(894,811)
MEDICAID RESERVE	-	-	-	-	-	100,000,000
TOTAL GENERAL FUND "SURPLUS"	(401,236,530)	(574,794,607)	505,221,865	689,706,126	522,005,889	908,742,364

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$720,668,280.00. On the average 4/12 of this, or \$240,222,760, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of eight months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	8/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	1,004,805,000	839,400,000	165,405,000
EDUCATIONAL GRANTS	98,811,021	98,811,021	65,874,014	32,937,007
TRF TO ST SCHOOL TUITION FN	3,698,500,000	2,491,240,651	2,465,666,667	25,573,984
DIV OF FAM & CHILDRN LOCAL	98,281,302	82,162,724	65,520,868	16,641,856
PRIVATE SCH SCHOLARSHIP MAT	38,041,495	38,041,495	25,360,997	12,680,498
SERIOUS MENTALLY ILL ST APP	94,055,809	70,421,088	62,703,873	7,717,215
21ST CENTURY - AWARDS	18,402,449	18,402,449	12,268,299	6,134,150
Others	315,787,203	238,375,327	210,524,802	27,850,525
TOTAL	5,620,979,279	4,042,259,754	3,747,319,520	294,940,234

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, February 28, 2005

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,589,155,250.63)	200,389,802.77	(1,388,765,447.86)
6070	Property Tax Replacement Fund	999,096,670.24	-	999,096,670.24
	Total	(590,058,580.39)	200,389,802.77	(389,668,777.62)

Fund Categories Not Used in Calculating Surplus, February 28, 2005

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	681,882,659	93,453,010	775,335,669
TOTAL SPECIAL REVENUE FUNDS	1,309,345,504	473,559,639	1,782,905,142
TOTAL CAPITAL FUNDS	87,963,105	5,962,842	93,925,947
TOTAL PERMANENT FUNDS	26,541,274	126,534,282	153,075,556
TOTAL ENTERPRISE FUNDS	(26,245,983)	0	(26,245,983)
TOTAL INTERNAL SERVICE FUNDS	27,461,450	0	27,461,450
TOTAL AGENCY FUNDS	89,491,163	0	89,491,163
TOTAL PENSION TRUST FUNDS	21,821,405	0	21,821,405
TOTAL PRIVATE PURPOSE TRUST FUNDS	57,095,242	14,242,536	71,337,778
GRAND TOTAL ALL FUNDS	<u>2,275,355,820</u>	<u>713,752,308</u>	<u>2,989,108,128</u>

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	681,882,659.13	93,453,009.72	775,335,668.85
	TOTAL GENERAL FUND	<u>681,882,659.13</u>	<u>93,453,009.72</u>	<u>775,335,668.85</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	222,814.09	-	222,814.09
2070	EMPLOYMENT & TRAINING FUND	16,816,184.31	-	16,816,184.31
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,740,242.20	-	1,740,242.20
2100	COUNTY WELFARE ADMINISTRATION	10,918,522.14	-	10,918,522.14
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	111,996.31	-	111,996.31
2130	STATEWIDE LIBRARY CARD FD	27,718.28	213,000.00	240,718.28
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	813,722.53	-	813,722.53
2160	CHILD CARE PROJECT FUND	354,451.55	-	354,451.55
2170	NEWBORN SCREENING FUND	2,673,766.32	-	2,673,766.32
2180	ENTERPRIZE ZONE FUND	2,607,251.61	-	2,607,251.61
2190	IND MEDICAL & NURSING GRANT FD	198,056.89	-	198,056.89
2200	STATE POLICE TRAINING FUND	468,508.76	-	468,508.76
2210	RECOVERY REAL ESTATE FUND	10,375.84	449,999.99	460,375.83
2220	RECOVERY PLUMBERS FUND	6,721.70	375,000.00	381,721.70
2230	RECOVERY AUCTIONEER FUND	2,566.38	380,000.00	382,566.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,209,987.64	-	1,209,987.64
2250	IMPACT	373,981.06	-	373,981.06
2260	ODOMETER FUND	1,506,395.70	-	1,506,395.70
2270	MOTOR CARRIER REGULATION	4,569,176.58	-	4,569,176.58
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,067,720.54	-	1,067,720.54
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	298,728.28	-	298,728.28
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	485,495.98	-	485,495.98
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,825,216.41	-	1,825,216.41
2360	CORRECTIONS DRUG ABUSE	1,402,887.10	-	1,402,887.10
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,344,094.22	-	1,344,094.22
2390	PUBLIC DEFENSE	1,504,390.48	-	1,504,390.48
2400	MEDICAL ASSISTANCE TO WARDS	7,358,407.72	-	7,358,407.72
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	78,847.62	-	78,847.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	47,105.26	-	47,105.26
2450	FREEDOM OF CHOICE	5,627,729.55	-	5,627,729.55
2460	HIGHER EDUCATION	19,609,884.65	-	19,609,884.65
2470	HOOSIER SCHOLAR	148,553.00	-	148,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	24,538.45	-	24,538.45
2490	SCHOLARSHIP FUND	301,013.85	-	301,013.85
2500	INDIANA HORSE RACING COMMISSION	2,619,554.20	-	2,619,554.20
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,554,583.95	-	4,554,583.95
2540	STATE DRUG FREE COMMUNITIES	1,120,066.54	-	1,120,066.54

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	235,226.55	-	235,226.55
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	259,346.46	-	259,346.46
2580	RECYCLING PROMOTION ASSISTANCE	10,621,201.06	-	10,621,201.06
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,054.93	-	2,054.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	828,864.54	-	828,864.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	688,020.46	-	688,020.46
2630	DEER RESEARCH & MANAGEMENT FUND	87,656.83	-	87,656.83
2640	WASTE TIRE MANAGEMENT	4,700,089.64	-	4,700,089.64
2650	CHARITY GAMING ENFORCEMENT FUND	2,138,252.68	-	2,138,252.68
2660	EMPLOYMENT OF YOUTH FUND	425,206.27	-	425,206.27
2670	PRENEED CONSUMER PROTECTION FD	1,591,540.38	-	1,591,540.38
2680	VOLUNTARY CLEAN-UP FUND	583,023.79	-	583,023.79
2690	21ST CENTURY SCHOLARS FUND	10,622,121.32	-	10,622,121.32
2700	CHILD CARE FUND	320,623.02	-	320,623.02
2710	LAKE ENHANCEMENT FUND	4,897,382.60	-	4,897,382.60
2720	CORONERS' TRNG & CONTINUING EDU	351,518.74	-	351,518.74
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	3,328,540.70	5,970,000.00	9,298,540.70
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,043,234.18)	-	(1,043,234.18)
2780	INDIANA SAFE SCHOOLS FUND	2,494,168.80	-	2,494,168.80
2800	DEPARTMENT OF INSURANCE	1,532,391.19	-	1,532,391.19
2810	FINANCIAL RESP COMPLIANCE VERI	5,007,548.67	-	5,007,548.67
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,279,458.05	-	6,279,458.05
2840	VOLUNTARY COMPLIANCE	(569,606.94)	-	(569,606.94)
2850	STATE GAMING FUND	16,463,262.89	-	16,463,262.89
2860	INTGR. PUB SAFE COMMUNICATIONS	8,200,594.04	-	8,200,594.04
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	44,052,351.28	-	44,052,351.28
3010	MOTOR VEHICLE HIGHWAY	1,106,064.14	-	1,106,064.14
3020	CONS OFFICER FISH & WILDLIFE	106,362.23	-	106,362.23
3030	LAND & WATER RESOURCES FUND	560,605.01	-	560,605.01
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	912,449.30	-	912,449.30
3080	FIRE AND BUILDING SERVICES FUND	2,497,126.78	-	2,497,126.78
3090	EXCISE TAX, SPECIAL EDUCATION	(1,682,095.90)	-	(1,682,095.90)
3100	BAIL BOND ENFORCEMENTADMIN FD	913,290.48	750,000.00	1,663,290.48
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	531,503.96	-	531,503.96
3130	ACCIDENT REPORT	943,586.71	-	943,586.71
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(255,071.11)	-	(255,071.11)
3160	CIGARETTE TAX	3,429,471.46	-	3,429,471.46
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	343,794.08	-	343,794.08
3190	FRAUD CONTROL UNITS	2,239,074.50	-	2,239,074.50
3200	PUBLIC UTILITY, PSC	2,882,488.16	-	2,882,488.16
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	1,790,215.91	-	1,790,215.91
3240	ENVIRONMENTAL MANAGEMENT FUND	14,736,484.30	-	14,736,484.30
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	50,231,901.84	-	50,231,901.84
3300	LAW ENFORCEMENT ADADEMY TNG	383,108.03	-	383,108.03
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,501,369.87	-	1,501,369.87

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	7,495,927.94	9,950,000.00	17,445,927.94
3340	FINANCIAL INSTITUTIONS	5,852,571.95	-	5,852,571.95
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(4,592,370.18)	-	(4,592,370.18)
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	601.76	-	601.76
3400	WATER RESOURCES DEVELOPMENT FD	1,450,849.74	-	1,450,849.74
3410	SNOWMOBILE LICENSE	867,440.48	-	867,440.48
3420	FISH AND WILDLIFE	11,005,469.99	993,870.14	11,999,340.13
3430	FORESTRY DIVISION	2,822,082.91	-	2,822,082.91
3440	RESERVOIRS	2,017.76	-	2,017.76
3450	ABANDONED MINE LANDS	1,500,624.92	4,928,091.36	6,428,716.28
3460	ABANDONED VEHICLES	283,013.37	-	283,013.37
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	277,198.96	8,243,853.75	8,521,052.71
3490	EMBALMERS EDUCATION	20,704.52	-	20,704.52
3500	WELFARE-STATE & FEDERAL ASSIST	73,495,909.83	2,981,420.83	76,477,330.66
3510	TITLE 4D OASI ACT	(9,462,478.76)	-	(9,462,478.76)
3520	TITLE 20	29,922,477.04	-	29,922,477.04
3530	PUBLIC WELFARE-MEDICAID ASSIST	(29,905,587.98)	-	(29,905,587.98)
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	19,436,880.47	-	19,436,880.47
3560	WELFARE-WORK INCENTIVE	11,936,059.94	-	11,936,059.94
3570	WELFARE-DAY CARE	10,888,444.54	-	10,888,444.54
3580	LABOR SAFETY EDUCATION	1,486,684.76	-	1,486,684.76
3590	MOTOR VEHICLE COMMISSION	17,442,893.31	-	17,442,893.31
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	49,148,086.54	-	49,148,086.54
3620	MATERNAL CHILD HEALTH SERVICES	(715,510.53)	-	(715,510.53)
3630	WELFARE, CHILD SERVICE	(411,889.79)	-	(411,889.79)
3640	WELFARE, CUBAN REFUGEES	(107,082.00)	-	(107,082.00)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(340,781.71)	-	(340,781.71)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	139,800.48	-	139,800.48
3730	BLIND-AGENCY FOR BLIND	(7,540.48)	-	(7,540.48)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(8,542,583.29)	-	(8,542,583.29)
3760	DISABILITY DETERMINATION DIV	(1,168,657.05)	-	(1,168,657.05)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	171,304.29	-	171,304.29
3790	LIBRARY EXTENSION SERVICE	(4,441.34)	-	(4,441.34)
3880	BUILD INDIANA FUND	(42,575,569.20)	-	(42,575,569.20)
3890	MENTAL INSTITUTIONS	144,734,494.19	-	144,734,494.19
3900	CORRECTION DEPARTMENT-TITLE 20	(6,439,896.75)	-	(6,439,896.75)
3920	INDIANA HERITAGE TRUST FUND	3,613,905.64	7,468,934.09	11,082,839.73
3940	GASOLINE AND SPECIAL FUEL TAX	2,651,493.78	-	2,651,493.78
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	44,046,039.55	-	44,046,039.55
3980	CIGARETTE TAX	1,515,968.07	-	1,515,968.07
3990	CMIA-90 REFUNDS FUND	1,271,773.23	-	1,271,773.23
4000	STATE HIGHWAY DEPARTMENT	270,559,351.72	3,876,320.94	274,435,672.66
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	65,775,583.69	-	65,775,583.69
4600	DEPT OF TRANSPORTATION ADMIN	3,578,556.97	-	3,578,556.97
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	10,311,969.38	-	10,311,969.38
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	42,739,817.74	-	42,739,817.74
4900	PUBLIC MASS TRANSPORTATION FUND	25,091,560.19	-	25,091,560.19
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(25,800.36)	-	(25,800.36)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	98,833.46	-	98,833.46
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	686,259.70	-	686,259.70
5250	FOOD SERVICE-SPECIAL	(2,039,818.18)	-	(2,039,818.18)
5260	COMMODITY DISTRIBUTION SALVAGE	1,740,638.54	-	1,740,638.54
5290	SURPLUS PROPERTY REVOLVING FUND	81,851.33	-	81,851.33
5350	BOARD OF HEALTH FUND	109,060.93	-	109,060.93
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	214,381,656.12	185,175,764.83	399,557,420.95
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	10,238,570.30	36,601,065.63	46,839,635.93
6040	STANDARBRED HORSE FUND	586,721.55	-	586,721.55
6060	PERSONALIZED LICENSE PLATE FUND	46,571.63	-	46,571.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	21.28	11,500.00	11,521.28
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.86	-	126,705.86
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	141,500.00	141,653.71
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,587,294.23	11,952,773.34	15,540,067.57
6140	BLIND-AGENCY FOR BLIND, DONATIO	430,974.19	580,000.00	1,010,974.19
6150	IND ED LOAN REPAYMENT ASST FUND	429,608.67	-	429,608.67
6160	COMMERCE DEPARTMENT	1,158.83	340,000.00	341,158.83
6170	PRIMETIME PROGRAM FUND	678,109.96	-	678,109.96
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,033,768.95	-	4,033,768.95
6200	STUDENT LOAN PROGRAM FUND	112,648.78	1,491,485.00	1,604,133.78
6210	STATE MOTOR VEHICLE TECH FUND	5,751,667.08	-	5,751,667.08
6220	NATURAL HERITAGE RD 14-4-5.1-3	110,748.78	-	110,748.78
6230	RESIDUAL ASBESTOS INJURY FD	421.72	705,000.00	705,421.72
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,932,671.44	-	4,932,671.44
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	171,269.69	8,712,895.00	8,884,164.69
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	370,731.71	7,210,094.16	7,580,825.87
6320	EMERGENCY PLANNING	893,429.99	-	893,429.99
6330	TOBACCO SETTLEMENT FUND	(36,007,265.00)	130,963,153.99	94,955,888.99
6340	CONSERVATION OFFICERS TRAINING	12,698.84	-	12,698.84
6360	H.A.P. COMMUNITY SERVICES AGEN	3,250,611.51	-	3,250,611.51
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	5,513.87	2,376,230.94	2,381,744.81
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	251,227.14	-	251,227.14

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	8,086,490.02	-	8,086,490.02
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	970,512.38	25,198,888.61	26,169,400.99
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	4,415,626.03	-	4,415,626.03
6750	EMPLOYMENT SECURITY, SPECIAL	20,285,075.07	-	20,285,075.07
6810	INDIANA RETIREMENT HOME GUARANT	39,630.75	2,781,896.31	2,821,527.06
6820	ASBETOS TRUST FUND	38,075.92	500,000.01	538,075.93
6830	PETROLEUM TRUST FUND	675,066.68	4,278,500.00	4,953,566.68
6850	UPST EXCESS LIABILITY FUND	(1,114,339.28)	7,958,399.73	6,844,060.45
6860	LEAD TRUST FUND	164,988.12	-	164,988.12
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,309,345,503.66</u>	<u>473,559,638.65</u>	<u>1,782,905,142.31</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(2,322,328.23)	-	(2,322,328.23)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,991,467.31	-	13,991,467.31
3290	LAW ENFORCEMENT ACADEMY BLDG	2,026,239.60	-	2,026,239.60
3800	CONSTRUCTION POST WAR	57,621,709.72	-	57,621,709.72
3910	S & S CHILDREN HOME-CONSTRUCT	799,599.82	-	799,599.82
3950	CONSTRUCTION SOLDIERS HOME	15,476,823.85	-	15,476,823.85
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	369,593.04	5,962,841.67	6,332,434.71
TOTAL CAPITAL FUNDS		<u>87,963,105.11</u>	<u>5,962,841.67</u>	<u>93,925,946.78</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	340,000.00	343,091.76
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	23,352,983.54	125,408,981.98	148,761,965.52
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	785,300.00	793,016.72
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,285,388.56	-	1,285,388.56
TOTAL PERMANENT FUNDS		<u>26,541,274.26</u>	<u>126,534,281.98</u>	<u>153,075,556.24</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,807,861.19	-	4,807,861.19
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	409,107.79	-	409,107.79
6730	EMPLOYMENT SECURITY REFUND	4,746.93	-	4,746.93
6740	EMPLOYMENT SECURITY, BENEFITS	(28,502,437.33)	-	(28,502,437.33)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(297,893.16)	-	(297,893.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,667,368.04)	-	(2,667,368.04)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(26,245,982.62)</u>	<u>-</u>	<u>(26,245,982.62)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,908,489.63	-	1,908,489.63
5150	INSTITUTIONAL INDUSTRIES	7,202,191.77	-	7,202,191.77
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	18,350,766.85	-	18,350,766.85

Other Funds Not Used in Calculating Surplus, February 28, 2005

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>27,461,450.13</u>	<u>-</u>	<u>27,461,450.13</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	4,979,965.05	-	4,979,965.05
5140	COMM DRIVER LIC DRUG/ALCOHOL			-
7010	PAYROLL	210,980.55	-	210,980.55
7020	PAYROLL INSURANCE	81,867,915.52	-	81,867,915.52
9000	DISTRIBUTION	2,432,301.66	-	2,432,301.66
TOTAL AGENCY FUNDS		<u>89,491,162.78</u>	<u>-</u>	<u>89,491,162.78</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	3,410,054.97	-	3,410,054.97
6520	RETIREMENT, PUBLIC EMPLOYEES	12,770,440.63	-	12,770,440.63
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	115,906.09	-	115,906.09
6560	RETIREMENT, EXCISE POL & CONSER	192,683.99	-	192,683.99
6580	FIREFIGHTERS PEN/DISABILITY	4,220,904.41	-	4,220,904.41
6590	PENSION RELIEF FUND	1,358,256.88	-	1,358,256.88
6600	STATE POLICE RETIREMENT PENSION	(246,841.50)	-	(246,841.50)
6840	PUBLIC SAFETY SPEC DEATH BENE			-
TOTAL PENSION TRUST FUNDS		<u>21,821,405.47</u>	<u>-</u>	<u>21,821,405.47</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,148,601.12	1,000,000.00	3,148,601.12
6420	ABANDONED PROPERTY	42,364,456.77	-	42,364,456.77
6450	UNCLAIMED FUNDS & ESCHEATED EST	461,350.70	-	461,350.70
6990	PRIVATE PURPOSE TRUST	12,120,833.49	13,242,536.33	25,363,369.82
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>57,095,242.08</u>	<u>14,242,536.33</u>	<u>71,337,778.41</u>
GRAND TOTAL ALL FUNDS		<u>2,275,355,820.00</u>	<u>713,752,308.35</u>	<u>2,989,108,128.35</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	(907,272,592)	(1,168,416,354)	(1,171,753,055)
TOTAL SPECIAL REVENUE FUNDS	2,308,442,174	2,372,291,790	2,400,161,311
TOTAL CAPITAL FUNDS	87,963,105	82,486,946	77,584,104
TOTAL PERMANENT FUNDS	26,541,274	38,594,713	14,662,356
TOTAL ENTERPRISE FUNDS	(26,245,983)	(5,782,314)	(15,272,199)
TOTAL INTERNAL SERVICE FUNDS	27,461,450	40,263,039	42,882,009
TOTAL AGENCY FUNDS	89,491,163	74,638,565	34,309,971
TOTAL PENSION TRUST FUNDS	21,821,405	8,992,324	121,580,916
TOTAL PRIVATE PURPOSE TRUST FUNDS	57,095,242	74,603,895	23,885,951
GRAND TOTAL ALL FUNDS	<u>1,685,297,240</u>	<u>1,517,672,605</u>	<u>1,528,041,363</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	6,326,382,389	6,229,481,762	6,566,743,613
TOTAL SPECIAL REVENUE FUNDS	12,751,000,069	12,499,847,672	11,602,728,204
TOTAL CAPITAL FUNDS	44,819,838	39,848,254	31,831,629
TOTAL PERMANENT FUNDS	561,849,603	761,368,895	477,946,109
TOTAL ENTERPRISE FUNDS	657,599,232	764,873,464	671,841,168
TOTAL INTERNAL SERVICE FUNDS	105,319,938	105,638,624	106,406,643
TOTAL AGENCY FUNDS	5,542,307,467	5,520,861,613	4,544,160,462
TOTAL PENSION TRUST FUNDS	450,083,448	436,902,589	746,161,147
TOTAL PRIVATE PURPOSE TRUST FUNDS	111,709,449	130,945,135	100,542,328
GRAND TOTAL ALL FUNDS	<u>26,551,071,431</u>	<u>26,489,768,009</u>	<u>24,848,361,302</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF FEBRUARY 28, 2005		
	2004/2005	2003/2004	2002/2003
TOTAL GENERAL FUND	7,896,753,725	8,246,368,341	8,242,379,214
TOTAL SPECIAL REVENUE FUNDS	11,618,878,482	11,311,154,596	10,350,553,600
TOTAL CAPITAL FUNDS	42,190,422	34,696,672	25,468,839
TOTAL PERMANENT FUNDS	563,457,372	758,407,207	483,209,695
TOTAL ENTERPRISE FUNDS	678,189,741	771,606,583	678,895,112
TOTAL INTERNAL SERVICE FUNDS	111,678,067	109,657,754	105,292,521
TOTAL AGENCY FUNDS	5,547,820,514	5,514,537,804	4,565,269,900
TOTAL PENSION TRUST FUNDS	441,205,599	446,226,187	641,394,622
TOTAL PRIVATE PURPOSE TRUST FUNDS	89,768,423	74,875,806	102,031,968
GRAND TOTAL ALL FUNDS	<u>26,989,942,343</u>	<u>27,267,530,951</u>	<u>25,194,495,470</u>

CASH BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	(907,272,591.50)	(1,168,416,353.79)	(1,171,753,054.68)
	TOTAL GENERAL FUND	<u>(907,272,591.50)</u>	<u>(1,168,416,353.79)</u>	<u>(1,171,753,054.68)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	386,014.49	434,684.24
2040	TOURISM MARKETING FUND	-	1,652.81	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	222,814.09	186,272.66	176,876.66
2070	EMPLOYMENT & TRAINING FUND	16,816,184.31	13,824,199.76	12,357,089.47
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,740,242.20	1,475,527.72	831,106.09
2100	COUNTY WELFARE ADMINISTRATION	10,918,522.14	(7,430,230.74)	21,039,881.88
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	111,996.31	89,927.09	148,002.06
2130	STATEWIDE LIBRARY CARD FD	27,718.28	157,440.67	6,949.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	813,722.53	831,854.01	205,470.52
2160	CHILD CARE PROJECT FUND	354,451.55	280,940.11	213,143.57
2170	NEWBORN SCREENING FUND	2,673,766.32	1,654,456.41	1,377,414.87
2180	ENTERPRIZE ZONE FUND	2,607,251.61	2,385,504.90	1,853,200.57
2190	IND MEDICAL & NURSING GRANT FD	198,056.89	255,397.79	225,118.39
2200	STATE POLICE TRAINING FUND	468,508.76	604,825.24	429,929.91
2210	RECOVERY REAL ESTATE FUND	10,375.84	5,532.09	4,627.78
2220	RECOVERY PLUMBERS FUND	6,721.70	14,185.33	181,608.15
2230	RECOVERY AUCTIONEER FUND	2,566.38	648.92	147,406.68
2240	ALCOHOL & DRUG COUNTERMEASURE	1,209,987.64	847,778.26	969,671.16
2250	IMPACT	373,981.06	788,655.24	704,984.71
2260	ODOMETER FUND	1,506,395.70	1,002,601.09	790,092.60
2270	MOTOR CARRIER REGULATION	4,569,176.58	1,561,879.69	3,656,960.43
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,067,720.54	983,267.53	947,775.93
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	298,728.28	213,648.16	(101,660.49)
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	485,495.98	4,811,387.18	1,660,481.10
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,825,216.41	1,611,822.21	1,401,101.01
2360	CORRECTIONS DRUG ABUSE	1,402,887.10	1,342,285.61	1,333,766.77
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,344,094.22	1,244,648.25	1,154,222.99
2390	PUBLIC DEFENSE	1,504,390.48	1,400,108.34	875,364.72
2400	MEDICAL ASSISTANCE TO WARDS	7,358,407.72	8,638,936.62	10,365,220.69
2420	RADON GAS TRUST	78,847.62	69,017.62	60,358.85
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	47,105.26	54,244.99	56,272.35
2450	FREEDOM OF CHOICE	5,627,729.55	5,088,859.55	1,475,765.05
2460	HIGHER EDUCATION	19,609,884.65	13,717,135.12	21,808,212.88
2470	HOOSIER SCHOLAR	148,553.00	119,553.00	109,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	24,538.45	22,217.45	20,283.95
2490	SCHOLARSHIP FUND	301,013.85	245,455.54	94,512.41
2500	INDIANA HORSE RACING COMMISSION	2,619,554.20	1,032,367.58	2,904,818.14
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,554,583.95	3,948,183.12	3,522,570.96

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	1,120,066.54	1,876,277.66	1,235,455.73
2550	BIRTH PROBLEMS REGISTRY	235,226.55	172,548.40	132,989.95
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	259,346.46	170,196.07	96,367.78
2580	RECYCLING PROMOTION ASSISTANCE	10,621,201.06	7,859,193.64	6,498,260.17
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,054.93	4,952.93	11,804.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	828,864.54	762,807.54	607,032.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	688,020.46	442,217.58	235,664.08
2630	DEER RESEARCH & MANAGEMENT FUND	87,656.83	175,227.14	475,154.69
2640	WASTE TIRE MANAGEMENT	4,700,089.64	3,642,154.42	2,278,779.38
2650	CHARITY GAMING ENFORCEMENT FUND	2,138,252.68	1,901,343.28	981,991.48
2660	EMPLOYMENT OF YOUTH FUND	425,206.27	405,232.34	373,322.11
2670	PRENEED CONSUMER PROTECTION FD	1,591,540.38	1,435,103.86	1,166,576.46
2680	VOLUNTARY CLEAN-UP FUND	583,023.79	678,046.27	771,425.96
2690	21ST CENTURY SCHOLARS FUND	10,622,121.32	5,919,979.38	713,791.41
2700	CHILD CARE FUND	320,623.02	294,261.62	266,978.96
2710	LAKE ENHANCEMENT FUND	4,897,382.60	2,962,427.16	2,769,071.08
2720	CORONERS' TRNG & CONTINUING EDU	351,518.74	488,105.81	559,347.64
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	3,328,540.70	2,660,162.19	2,337,681.31
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,043,234.18)	(1,036,261.01)	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,494,168.80	3,039,255.64	1,899,144.97
2800	DEPARTMENT OF INSURANCE	1,532,391.19	2,222,327.54	2,722,603.56
2810	FINANCIAL RESP COMPLIANCE VERI	5,007,548.67	3,421,586.87	14,589,749.50
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	3,613.68
2830	ENVIRONMENTAL MNGT PERMIT OPER	6,279,458.05	5,865,537.64	5,679,886.76
2840	VOLUNTARY COMPLIANCE	(569,606.94)	(876,818.97)	(1,021,786.20)
2850	STATE GAMING FUND	16,463,262.89	15,139,123.36	90,921,103.76
2860	INTGR. PUB SAFE COMMUNICATIONS	8,200,594.04	9,134,003.87	13,081,704.21
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	44,052,351.28	37,517,686.57	55,066,567.69
3010	MOTOR VEHICLE HIGHWAY	1,106,064.14	9,676,376.94	(4,320,361.86)
3020	CONS OFFICER FISH & WILDLIFE	106,362.23	88,177.21	53,936.58
3030	LAND & WATER RESOURCES FUND	560,605.01	440,175.41	473,745.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	912,449.30	521,846.77	1,074,678.01
3080	FIRE AND BUILDING SERVICES FUND	2,497,126.78	432,820.75	(489,533.79)
3090	EXCISE TAX, SPECIAL EDUCATION	(1,682,095.90)	(1,371,004.66)	(1,076,443.73)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	913,290.48	1,006,640.42	857,140.46
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	531,503.96	489,264.50	24,120.10
3130	ACCIDENT REPORT	943,586.71	1,116,314.80	1,022,999.51
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(255,071.11)	(693,575.49)	(851,675.46)
3160	CIGARETTE TAX	3,429,471.46	337,238.16	1,627,378.31
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	343,794.08	1,680,191.25	2,003,595.78
3190	FRAUD CONTROL UNITS	2,239,074.50	1,974,060.58	2,248,812.68
3200	PUBLIC UTILITY, PSC	2,882,488.16	2,877,232.03	4,265,534.17
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,790,215.91	6,141,552.02	1,229,705.61
3240	ENVIRONMENTAL MANAGEMENT FUND	14,736,484.30	16,714,239.75	16,695,323.02
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	50,231,901.84	71,563,022.25	80,384,037.26

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	383,108.03	794,375.61	781,978.89
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,501,369.87	1,361,813.26	993,801.12
3330	LIFETIME HUNTING/FISHING LICENS	7,495,927.94	2,886,167.49	5,717,799.77
3340	FINANCIAL INSTITUTIONS	5,852,571.95	5,325,024.47	4,951,834.40
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(4,592,370.18)	(884,333.00)	1,697,986.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	601.76	595.82	480.82
3400	WATER RESOURCES DEVELOPMENT FD	1,450,849.74	1,593,733.07	1,424,038.60
3410	SNOWMOBILE LICENSE	867,440.48	751,532.64	629,876.74
3420	FISH AND WILDLIFE	11,005,469.99	8,927,227.85	4,055,922.99
3430	FORESTRY DIVISION	2,822,082.91	2,628,429.93	3,057,131.43
3440	RESERVOIRS	2,017.76	181,430.38	953,131.01
3450	ABANDONED MINE LANDS	1,500,624.92	1,426,190.46	1,832,269.62
3460	ABANDONED VEHICLES	283,013.37	288,184.14	183,505.23
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	277,198.96	391,218.08	1,095,679.80
3490	EMBALMERS EDUCATION	20,704.52	13,230.52	18,029.36
3500	WELFARE-STATE & FEDERAL ASSIST	73,495,909.83	76,078,538.08	48,121,957.50
3510	TITLE 4D OASI ACT	(9,462,478.76)	(8,026,485.52)	14,032,524.48
3520	TITLE 20	29,922,477.04	21,407,759.28	24,275,983.11
3530	PUBLIC WELFARE-MEDICAID ASSIST	(29,905,587.98)	259,923,150.52	57,740,539.17
3540	TITLE 19 CERTIFICATION/MMIS	-	-	142,671.64
3550	WELFARE-MEDICAID ADMINISTRATION	19,436,880.47	11,737,407.44	17,063,581.92
3560	WELFARE-WORK INCENTIVE	11,936,059.94	3,346,488.17	12,902,602.53
3570	WELFARE-DAY CARE	10,888,444.54	15,568,191.27	18,144,987.06
3580	LABOR SAFETY EDUCATION	1,486,684.76	1,604,499.83	624,481.81
3590	MOTOR VEHICLE COMMISSION	17,442,893.31	13,524,812.99	9,130,316.62
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	395,106.72
3610	PUBLIC HEALTH SERVICE, U.S.	49,148,086.54	31,223,870.63	33,682,885.23
3620	MATERNAL CHILD HEALTH SERVICES	(715,510.53)	(193,567.71)	(1,879,416.57)
3630	WELFARE, CHILD SERVICE	(411,889.79)	(2,330,581.77)	(4,663,965.41)
3640	WELFARE, CUBAN REFUGEES	(107,082.00)	(40,711.80)	(3,653.06)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(340,781.71)	1,722,331.80	(1,713,431.81)
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	139,800.48	(1,057,159.83)	3,707,364.18
3730	BLIND-AGENCY FOR BLIND	(7,540.48)	(677,254.89)	(577,426.18)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	(8,542,583.29)	0.28	46,458.68
3760	DISABILITY DETERMINATION DIV	(1,168,657.05)	(1,079,774.82)	(2,586,176.47)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	171,304.29	(221,407.83)	(156,125.24)
3790	LIBRARY EXTENSION SERVICE	(4,441.34)	905.37	12,328.89
3880	BUILD INDIANA FUND	(42,575,569.20)	(41,701,935.58)	(170,064,847.84)
3890	MENTAL INSTITUTIONS	144,734,494.19	96,025,222.05	179,035,648.14
3900	CORRECTION DEPARTMENT-TITLE 20	(6,439,896.75)	(6,119,991.35)	(5,507,536.95)
3920	INDIANA HERITAGE TRUST FUND	3,613,905.64	2,567,710.27	2,128,870.57
3940	GASOLINE AND SPECIAL FUEL TAX	2,651,493.78	2,527,614.56	3,042,973.88
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	44,046,039.55	9,839,715.97	-
3980	CIGARETTE TAX	1,515,968.07	3,071,039.63	4,313,846.80
3990	CMIA-90 REFUNDS FUND	1,271,773.23	1,875,948.18	1,454,711.38

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	270,559,351.72	177,902,452.14	124,551,896.36
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	65,775,583.69	104,077,822.24	74,850,041.26
4600	DEPT OF TRANSPORTATION ADMIN	3,578,556.97	3,708,574.61	2,750,662.80
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	795.42	1,178.06
4640	CROSSROADS 2000	10,311,969.38	16,668,426.68	40,042,241.99
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	100,291.85	98,768.66
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	42,739,817.74	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	25,091,560.19	24,985,301.76	23,635,390.40
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(25,800.36)	(80,834.41)	(56,447.91)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	98,833.46	117,944.41	107,253.33
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	686,259.70	628,760.50	684,167.38
5250	FOOD SERVICE-SPECIAL	(2,039,818.18)	65,016.19	(248.72)
5260	COMMODITY DISTRIBUTION SALVAGE	1,740,638.54	1,145,025.84	986,301.94
5290	SURPLUS PROPERTY REVOLVING FUND	81,851.33	(8,043.29)	38,767.78
5350	BOARD OF HEALTH FUND	109,060.93	82,099.51	127,184.05
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	214,381,656.12	231,477,426.25	296,145,314.46
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	10,238,570.30	10,905,633.29	8,943,382.80
6040	STANDARBRED HORSE FUND	586,721.55	654,426.39	289,954.36
6060	PERSONALIZED LICENSE PLATE FUND	46,571.63	62,261.63	59,891.63
6070	PROPERTY TAX RELIEF FUND	999,096,670.24	979,730,758.04	1,144,469,638.74
6090	RESTRICTED DONATIONS	21.28	11,461.05	108.03
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.86	93,750.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	153.71	140,914.08	1,027.79
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,587,294.23	787,498.89	1,694,327.94
6140	BLIND-AGENCY FOR BLIND, DONATIO	430,974.19	336,175.92	306,708.35
6150	IND ED LOAN REPAYMENT ASST FUND	429,608.67	358,582.92	288,093.87
6160	COMMERCE DEPARTMENT	1,158.83	11,215.97	37,540.95
6170	PRIMETIME PROGRAM FUND	678,109.96	787,851.81	719,359.65
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,033,768.95	3,332,748.51	1,976,646.40
6200	STUDENT LOAN PROGRAM FUND	112,648.78	241,689.57	591,286.31
6210	STATE MOTOR VEHICLE TECH FUND	5,751,667.08	4,390,501.39	1,273,216.96
6220	NATURAL HERITAGE RD 14-4-5.1-3	110,748.78	121,918.38	162,739.27
6230	RESIDUAL ASBESTOS INJURY FD	421.72	51,503.08	13,961.07
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,932,671.44	6,387,744.45	2,989,275.94
6270	FAM VIOL & VICTIM ASST 4-23	-	-	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	171,269.69	7,444,829.30	4,016,341.69
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	370,731.71	481,299.45	212,616.34
6320	EMERGENCY PLANNING	893,429.99	677,545.06	664,195.62
6330	TOBACCO SETTLEMENT FUND	(36,007,265.00)	(26,417,414.02)	(21,713,948.32)
6340	CONSERVATION OFFICERS TRAINING	12,698.84	38,108.55	31,949.05
6360	H.A.P. COMMUNITY SERVICES AGEN	3,250,611.51	2,654,385.17	3,019,371.60
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,513.87	13,674.10	39,916.44
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	251,227.14	203,351.04	958,624.95
6610	COMMUTER RAIL SERVICE FUND	8,086,490.02	8,050,076.06	10,432,386.34
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	970,512.38	681,155.30	1,801,762.67
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	4,415,626.03	(4,172,216.43)	2,374,234.26
6750	EMPLOYMENT SECURITY, SPECIAL	20,285,075.07	16,855,390.50	13,481,871.13
6810	INDIANA RETIREMENT HOME GUARANT	39,630.75	12,537.54	11,743.20
6820	ASBETOS TRUST FUND	38,075.92	(850.36)	21,792.03
6830	PETROLEUM TRUST FUND	675,066.68	(435,090.80)	679,321.69
6850	UPST EXCESS LIABILITY FUND	(1,114,339.28)	(3,958,950.25)	(17,153,764.91)
6860	LEAD TRUST FUND	164,988.12	188,537.86	145,277.44
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,308,442,173.90</u>	<u>2,372,291,790.06</u>	<u>2,400,161,310.79</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(2,322,328.23)	(381,406.93)	(732,199.86)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,991,467.31	12,960,420.37	11,609,893.16
3290	LAW ENFORCEMENT ACADEMY BLDG	2,026,239.60	1,884,137.07	1,568,336.37
3800	CONSTRUCTION POST WAR	57,621,709.72	52,042,639.92	49,308,724.51
3910	S & S CHILDREN HOME-CONSTRUCT	799,599.82	682,164.37	56,254.07
3950	CONSTRUCTION SOLDIERS HOME	15,476,823.85	15,031,244.92	15,081,084.73
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	369,593.04	267,745.90	692,011.51
TOTAL CAPITAL FUNDS		<u>87,963,105.11</u>	<u>82,486,945.62</u>	<u>77,584,104.49</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,091.76	(3,188.54)	15,005.90
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	23,352,983.54	35,544,041.88	11,712,072.25
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,716.72	5,597.88	9,687.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,285,388.56	1,156,168.20	1,033,497.22
TOTAL PERMANENT FUNDS		<u>26,541,274.26</u>	<u>38,594,713.10</u>	<u>14,662,356.16</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,807,861.19	4,461,820.83	4,227,906.78
6720	EMPLOYMENT SECURITY, UNEMPL. CO	409,107.79	1,433,761.30	515,711.37
6730	EMPLOYMENT SECURITY REFUND	4,746.93	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(28,502,437.33)	(10,879,926.15)	(19,732,996.16)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(297,893.16)	(344,078.38)	(155,946.81)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(2,667,368.04)	(453,891.11)	(126,874.66)
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>(26,245,982.62)</u>	<u>(5,782,313.51)</u>	<u>(15,272,199.48)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,908,489.63	713,204.17	2,995,594.77
5150	INSTITUTIONAL INDUSTRIES	7,202,191.77	16,234,104.27	16,849,201.02
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	18,350,766.85	23,315,728.98	23,037,211.19
TOTAL INTERNAL SERVICE FUNDS		<u>27,461,450.13</u>	<u>40,263,039.30</u>	<u>42,882,008.86</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	4,979,965.05	7,126,788.33	7,827,948.40
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(30,970.00)	(14,465.00)
7010	PAYROLL	210,980.55	427,037.54	216,670.12
7020	PAYROLL INSURANCE	81,867,915.52	76,816,105.79	55,851,928.96
9000	DISTRIBUTION	2,432,301.66	(9,700,396.76)	(29,572,111.93)
TOTAL AGENCY FUNDS		<u>89,491,162.78</u>	<u>74,638,564.90</u>	<u>34,309,970.55</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	3,410,054.97	231,198.37	99,770,602.34
6520	RETIREMENT, PUBLIC EMPLOYEES	12,770,440.63	6,782,102.17	13,997,948.34
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	115,906.09	57,619.76	115,133.36
6560	RETIREMENT, EXCISE POL & CONSER	192,683.99	98,846.59	117,261.18
6580	FIREFIGHTERS PEN/DISABILITY	4,220,904.41	1,419,426.96	7,523,316.28
6590	PENSION RELIEF FUND	1,358,256.88	1,321,838.26	1,178,827.89
6600	STATE POLICE RETIREMENT PENSION	(246,841.50)	(964,667.20)	(1,155,038.63)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	45,959.33	32,864.83
TOTAL PENSION TRUST FUNDS		<u>21,821,405.47</u>	<u>8,992,324.24</u>	<u>121,580,915.59</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,148,601.12	2,135,453.88	2,138,659.43
6420	ABANDONED PROPERTY	42,364,456.77	58,266,838.80	7,986,643.04
6450	UNCLAIMED FUNDS & ESCHEATED EST	461,350.70	878,970.91	769,204.42
6990	PRIVATE PURPOSE TRUST	12,120,833.49	13,322,631.64	12,991,443.83
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>57,095,242.08</u>	<u>74,603,895.23</u>	<u>23,885,950.72</u>
GRAND TOTAL ALL FUNDS		<u>1,685,297,239.61</u>	<u>1,517,672,605.15</u>	<u>1,528,041,363.00</u>

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	6,326,382,388.57	6,229,481,762.37	6,566,743,612.62
	TOTAL GENERAL FUND	<u>6,326,382,388.57</u>	<u>6,229,481,762.37</u>	<u>6,566,743,612.62</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	96,750.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	122,626.00	124,744.50	125,886.00
2070	EMPLOYMENT & TRAINING FUND	10,826,505.21	9,516,448.51	8,864,474.21
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	605,846.20	681,248.46	525,722.33
2100	COUNTY WELFARE ADMINISTRATION	148,664,106.70	132,548,435.91	155,062,769.16
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	525,735.00	505,890.00	519,050.00
2130	STATEWIDE LIBRARY CARD FD	476,149.92	512,104.67	540,750.40
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,860,000.00	3,200,000.00
2160	CHILD CARE PROJECT FUND	412,500.00	412,500.00	440,000.00
2170	NEWBORN SCREENING FUND	1,743,356.00	412,090.00	755,661.00
2180	ENTERPRIZE ZONE FUND	160,737.75	345,526.28	90,788.06
2190	IND MEDICAL & NURSING GRANT FD	60,570.00	19,927.00	-
2200	STATE POLICE TRAINING FUND	261,009.69	327,512.04	359,127.80
2210	RECOVERY REAL ESTATE FUND	1,356,623.75	1,349,586.03	1,667,910.44
2220	RECOVERY PLUMBERS FUND	1,064,526.81	542,825.83	948,798.87
2230	RECOVERY AUCTIONEER FUND	1,130,519.79	752,506.30	828,810.97
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,884.80	385,884.80
2250	IMPACT	5,382,772.19	5,969,260.09	5,448,960.30
2260	ODOMETER FUND	651,605.99	531,144.62	870,792.85
2270	MOTOR CARRIER REGULATION	10,783,542.19	7,821,910.10	8,568,923.72
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	245,265.00	294,955.00	179,230.46
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	190,000.00	150,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	20,102,813.10	27,263,588.18	21,516,817.82
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,556.80	120,556.80
2390	PUBLIC DEFENSE	5,150,000.00	4,654,372.47	4,650,000.00
2400	MEDICAL ASSISTANCE TO WARDS	6,929,072.19	8,512,455.48	9,272,898.65
2420	RADON GAS TRUST	7,630.00	8,900.00	4,500.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	288,156.27	281,654.16	263,833.35
2450	FREEDOM OF CHOICE	38,070,515.00	36,553,074.00	31,167,395.00
2460	HIGHER EDUCATION	101,018,004.53	88,808,696.74	81,842,311.31
2470	HOOSIER SCHOLAR	400,000.00	400,750.00	445,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	2,917.50	1,691.50	1,755.50
2490	SCHOLARSHIP FUND	402,746.00	405,058.60	304,356.50
2500	INDIANA HORSE RACING COMMISSION	5,573,030.91	4,518,501.98	3,694,096.85
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,756,256.62	1,459,847.80	1,630,836.94

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	619,720.53	645,762.55	691,334.35
2550	BIRTH PROBLEMS REGISTRY	57,931.00	42,358.00	45,258.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	76,325.00	71,500.00	40,040.00
2580	RECYCLING PROMOTION ASSISTANCE	2,423,491.83	2,085,237.77	1,713,416.69
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,435.00	2,166.00	1,761.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	111,335.00	117,965.00	109,940.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	206,417.00	209,965.50	35,600.00
2630	DEER RESEARCH & MANAGEMENT FUND	10,027.61	8,392.00	8,840.00
2640	WASTE TIRE MANAGEMENT	1,205,429.72	1,226,461.42	831,358.00
2650	CHARITY GAMING ENFORCEMENT FUND	2,112,309.60	2,010,506.26	2,242,139.33
2660	EMPLOYMENT OF YOUTH FUND	60,987.50	78,625.00	131,275.00
2670	PRENEED CONSUMER PROTECTION FD	73,399.50	101,947.00	112,992.50
2680	VOLUNTARY CLEAN-UP FUND	195,360.10	116,541.23	450,963.08
2690	21ST CENTURY SCHOLARS FUND	22,566,024.89	18,660,273.55	11,740,574.13
2700	CHILD CARE FUND	30,880.08	34,852.30	33,084.59
2710	LAKE ENHANCEMENT FUND	2,576,656.00	938,760.00	872,505.00
2720	CORONERS' TRNG & CONTINUING EDU	200,004.60	327,643.17	248,121.10
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	24,283,835.19	30,023,725.29	12,617,009.98
2770	CONTROLLED SUBSTANCE EXCISE TAX	107,354.02	183,635.27	169,487.21
2780	INDIANA SAFE SCHOOLS FUND	3,217,021.19	3,243,419.64	3,255,643.24
2800	DEPARTMENT OF INSURANCE	2,920,082.01	3,088,427.45	3,096,353.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	5,399,775.50	3,943,989.08	3,836,790.00
2820	CIVIL WAR FLAGS	-	-	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	15,901,533.09	12,944,916.79	11,887,734.96
2840	VOLUNTARY COMPLIANCE	315,543.41	315,501.00	-
2850	STATE GAMING FUND	459,996,608.22	447,432,970.96	380,331,077.54
2860	INTGR. PUB SAFE COMMUNICATIONS	9,792,103.80	12,191,930.75	14,561,175.00
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	40,579,230.46	35,155,277.88	42,634,952.95
3010	MOTOR VEHICLE HIGHWAY	494,797,407.93	491,611,861.03	460,738,415.02
3020	CONS OFFICER FISH & WILDLIFE	43,432.68	37,166.00	21,439.50
3030	LAND & WATER RESOURCES FUND	110,256.58	78,323.00	36,816.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,525,001.81	3,575,636.38	2,968,865.92
3080	STATE BUILDING COMMISSIONER	5,949,482.05	5,336,214.64	4,151,411.59
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,770,231.60	1,711,730.32	22,100.43
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,158,372.83	2,193,059.94	1,992,879.71
3130	ACCIDENT REPORT	59,954.65	68,640.16	62,697.29
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,329,109.82	952,840.10	826,853.30
3160	CIGARETTE TAX	15,062,413.71	14,980,457.48	19,256,446.45
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,458,394.11	1,427,050.52	1,797,843.78
3190	FRAUD CONTROL UNITS	2,646,248.80	1,969,523.70	1,064,620.79
3200	PUBLIC UTILITY, PSC	9,129,985.62	8,325,884.94	8,677,419.43
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,598,613.63	5,024,061.37	4,608,750.61
3240	ENVIRONMENTAL MANAGEMENT FUND	1,718,042.69	1,942,677.81	1,654,931.93
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	96,479,450.36	103,417,334.88	123,146,394.88

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	2,399,215.55	2,390,686.79	1,710,719.49
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,855,008.60	1,998,955.48	1,761,061.72
3330	LIFETIME HUNTING/FISHING LICENS	39,073,481.84	40,258,233.22	46,077,289.82
3340	FINANCIAL INSTITUTIONS	7,183,842.98	6,699,103.27	6,728,927.29
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	14,746,360.61	16,079,879.94	11,713,595.26
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	66.00	87.00	75.00
3400	WATER RESOURCES DEVELOPMENT FD	190,369.57	184,722.01	187,417.88
3410	SNOWMOBILE LICENSE	240,019.15	249,472.00	146,768.00
3420	FISH AND WILDLIFE	28,222,446.53	28,908,734.43	26,315,682.60
3430	FORESTRY DIVISION	6,929,992.01	7,485,090.25	5,205,138.56
3440	RESERVOIRS	-	1.47	4,603,072.73
3450	ABANDONED MINE LANDS	14,728,925.88	14,085,733.22	12,429,448.67
3460	ABANDONED VEHICLES	267,698.00	266,150.00	160,243.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	30,317,250.87	26,221,191.63	31,310,330.50
3490	EMBALMERS EDUCATION	11,420.00	820.00	12,375.00
3500	WELFARE-STATE & FEDERAL ASSIST	304,633,142.05	330,260,025.27	351,096,763.70
3510	TITLE 4D OASI ACT	434,146,224.06	367,508,822.82	296,464,198.33
3520	TITLE 20	60,460,245.20	60,558,129.74	62,404,443.05
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,912,268,580.57	3,104,831,025.55	2,741,127,836.40
3540	TITLE 19 CERTIFICATION/MMIS	3,303,003.06	3,153,673.00	3,939,880.42
3550	WELFARE-MEDICAID ADMINISTRATION	126,753,643.86	110,235,682.88	94,317,769.02
3560	WELFARE-WORK INCENTIVE	25,974,584.51	25,137,082.41	33,875,148.58
3570	WELFARE-DAY CARE	2,659,809.64	6,293,754.98	10,396,923.80
3580	LABOR SAFETY EDUCATION	279,342.00	16,449.38	234,819.93
3590	MOTOR VEHICLE COMMISSION	49,210,413.69	49,518,951.04	42,970,792.13
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	170,100,792.11	133,336,416.87	113,883,418.82
3620	MATERNAL CHILD HEALTH SERVICES	8,363,219.07	6,928,678.98	6,077,293.67
3630	WELFARE, CHILD SERVICE	13,404,699.20	10,851,157.88	11,611,207.88
3640	WELFARE, CUBAN REFUGEES	637,803.32	252,244.38	434,367.45
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	27,060,707.70	25,872,682.40	25,036,454.08
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	52,781,800.51	57,620,154.94	58,720,783.26
3730	BLIND-AGENCY FOR BLIND	932,472.01	861,001.33	855,775.08
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	86,671,165.75	94,570,312.41	77,111,316.26
3760	DISABILITY DETERMINATION DIV	23,699,508.84	21,997,511.17	20,031,202.43
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,871,959.19	4,959,262.19	5,097,068.72
3790	LIBRARY EXTENSION SERVICE	1,521,872.84	2,526,050.07	2,593,420.45
3880	BUILD INDIANA FUND	101,545,287.85	108,985,892.31	232,221,946.93
3890	MENTAL INSTITUTIONS	85,819,695.86	74,135,168.31	88,044,630.48
3900	CORRECTION DEPARTMENT-TITLE 20	5,511,890.92	5,512,038.82	5,511,824.06
3920	INDIANA HERITAGE TRUST FUND	17,025,520.19	32,196,808.61	28,606,259.40
3940	GASOLINE AND SPECIAL FUEL TAX	21,989,302.72	21,925,070.62	5,667,384.77
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	889,434.16	-	-
3980	CIGARETTE TAX	3,797,930.43	5,555,543.85	6,913,218.49
3990	CMIA-90 REFUNDS FUND	1,271,772.23	1,875,947.18	1,454,711.38

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	947,506,158.10	926,709,866.43	776,859,181.56
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	73,928,479.79	52,945,647.48	56,863,297.56
4600	DEPT OF TRANSPORTATION ADMIN	1,982,988.31	3,346,622.65	2,852,348.36
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	31,567,004.04	33,165,571.35	43,885,947.73
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	38,410,420.03	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	27,663,475.08	26,284,841.32	25,439,074.49
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	12,943.89	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	30,161.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	438,786.68	112,038.13	2,100,911.73
5250	FOOD SERVICE-SPECIAL	22,002,612.74	24,982,318.77	21,947,381.02
5260	COMMODITY DISTRIBUTION SALVAGE	4,295,068.70	4,190,326.02	3,370,940.04
5290	SURPLUS PROPERTY REVOLVING FUND	221,516.43	148,924.61	149,578.77
5350	BOARD OF HEALTH FUND	36,803.42	32,708.50	31,670.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,025,670,273.92	1,849,496,675.60	2,156,287,764.27
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	176,574,017.80	127,578,353.33	100,128,685.43
6040	STANDARBRED HORSE FUND	212,400.00	205,050.00	(118,050.00)
6060	PERSONALIZED LICENSE PLATE FUND	953,280.00	1,009,200.00	1,071,720.00
6070	PROPERTY TAX RELIEF FUND	2,334,278,248.92	2,296,698,567.32	1,690,966,986.68
6090	RESTRICTED DONATIONS	11,460.23	22,766.32	22,416.39
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	126,705.54	93,750.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,739.63	281,218.84	276,435.37
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	44,211,276.54	49,199,467.99	73,493,203.23
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,970,201.87	1,869,108.83	2,120,206.75
6150	IND ED LOAN REPAYMENT ASST FUND	412,455.20	402,833.50	408,648.37
6160	COMMERCE DEPARTMENT	399,058.14	253,323.66	204,697.59
6170	PRIMETIME PROGRAM FUND	805,512.44	805,204.00	808,750.43
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,008,798.05	1,905,413.50	1,756,988.81
6200	STUDENT LOAN PROGRAM FUND	14,974,871.94	26,518,516.74	25,514,483.75
6210	STATE MOTOR VEHICLE TECH FUND	3,301,121.75	3,302,832.50	3,378,067.50
6220	NATURAL HERITAGE RD 14-4-5.1-3	59,100.51	59,478.12	73,192.96
6230	RESIDUAL ASBESTOS INJURY FD	2,059,000.60	1,374,565.17	1,400,717.02
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	283,641,481.25	284,991,680.34	279,688,965.94
6270	FAM VIOL & VICTIM ASST 4-23	1,266,274.88	1,266,274.88	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	14,401,860.19	8,304,077.16	18,278,031.80
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	22,931,897.17	18,625,792.40	10,592,778.85
6320	EMERGENCY PLANNING	463,791.35	287,440.64	266,402.51
6330	TOBACCO SETTLEMENT FUND	114,332,351.82	107,139,952.62	44,882,693.18
6340	CONSERVATION OFFICERS TRAINING	12,011.49	13,692.05	13,450.49
6360	H.A.P. COMMUNITY SERVICES AGEN	14,013,262.62	13,548,834.14	12,636,227.20
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,742,953.25	5,664,994.31	5,581,756.49
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	248,449.61	122,863.85	903,362.90
6610	COMMUTER RAIL SERVICE FUND	7,909,347.25	7,873,863.24	10,230,622.52
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	49,737,184.89	46,160,640.35	48,204,908.93
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	51,554,299.76	46,987,641.51	51,317,953.28
6750	EMPLOYMENT SECURITY, SPECIAL	5,153,688.49	3,100,068.34	3,285,321.02
6810	INDIANA RETIREMENT HOME GUARANT	7,071,595.89	5,566,783.37	8,555,265.53
6820	ASBETOS TRUST FUND	2,144,869.07	1,958,966.23	2,621,593.25
6830	PETROLEUM TRUST FUND	9,509,498.87	9,076,612.73	10,987,549.29
6850	UPST EXCESS LIABILITY FUND	98,713,562.39	135,295,574.12	159,310,869.28
6860	LEAD TRUST FUND	162,764.00	261,637.00	229,942.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>12,751,000,068.69</u>	<u>12,499,847,672.44</u>	<u>11,602,728,203.91</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	8,200,601.13	6,730,134.48	10,329,034.68
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	958,065.43	957,673.00	999,869.75
3290	LAW ENFORCEMENT ACADEMY BLDG	235,989.85	265,989.85	235,989.85
3800	CONSTRUCTION POST WAR	10,831,675.03	10,849,996.93	10,682,323.74
3910	S & S CHILDREN HOME-CONSTRUCT	75,580.83	2,229,177.11	3,047,366.08
3950	CONSTRUCTION SOLDIERS HOME	510,802.10	603,578.51	1,025,702.87
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	24,007,123.29	18,211,703.99	5,511,341.65
TOTAL CAPITAL FUNDS		<u>44,819,837.66</u>	<u>39,848,253.87</u>	<u>31,831,628.62</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	683,334.65	682,423.63	344,194.09
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	559,471,875.98	758,987,602.01	476,675,357.58
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,578,302.05	1,576,197.88	794,987.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	116,090.36	122,670.98	131,570.03
TOTAL PERMANENT FUNDS		<u>561,849,603.04</u>	<u>761,368,894.50</u>	<u>477,946,108.81</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	450,543.25	422,706.10	410,341.49
6720	EMPLOYMENT SECURITY, UNEMPL. CO	194,658,154.96	151,815,978.67	114,161,168.68
6730	EMPLOYMENT SECURITY REFUND	32,550.30	791.47	5,164,685.58
6740	EMPLOYMENT SECURITY, BENEFITS	437,553,211.83	596,554,071.27	539,414,976.71
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,333,794.54	5,529,250.94	4,878,933.34
6780	EMPLOYMENT SECURITY, TRADE EXP.	16,570,977.34	10,550,665.38	7,811,062.01
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>657,599,232.22</u>	<u>764,873,463.83</u>	<u>671,841,167.81</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	37,565,940.35	34,070,950.28	31,463,261.47
5150	INSTITUTIONAL INDUSTRIES	28,285,818.92	27,908,809.67	32,770,821.11
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	39,468,178.45	43,658,864.36	42,172,560.82
TOTAL INTERNAL SERVICE FUNDS		<u>105,319,937.72</u>	<u>105,638,624.31</u>	<u>106,406,643.40</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,728,261.60	7,186,405.36	5,908,153.88
3220	CAPITAL IMPROVEMENT-1ST CLASS	38,719,705.15	36,928,899.56	36,688,065.39
5140	COMM DRIVER LIC DRUG/ALCOHOL	101,350.00	70,105.00	113,390.00
7010	PAYROLL	1,245,237,773.99	1,243,573,568.33	1,200,870,145.51
7020	PAYROLL INSURANCE	245,036,288.89	244,589,721.44	231,912,581.55
9000	DISTRIBUTION	4,006,484,087.09	3,988,512,913.46	3,068,668,125.94
TOTAL AGENCY FUNDS		<u>5,542,307,466.72</u>	<u>5,520,861,613.15</u>	<u>4,544,160,462.27</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	24,748,015.14	24,779,778.74	339,535,673.44
6520	RETIREMENT, PUBLIC EMPLOYEES	258,518,392.68	256,156,309.55	244,632,327.65
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,693,409.18	2,776,285.24	2,800,664.38
6560	RETIREMENT, EXCISE POL & CONSER	1,473,702.71	1,487,804.03	1,399,939.58
6580	FIREFIGHTERS PEN/DISABILITY	101,412,749.37	93,110,548.63	94,071,257.98
6590	PENSION RELIEF FUND	43,632,191.79	43,550,096.25	48,973,057.65
6600	STATE POLICE RETIREMENT PENSION	17,591,398.75	15,029,788.99	14,738,709.06
6840	SPECIAL DEATH BENEFIT FUND	13,588.50	11,977.50	9,517.11
TOTAL PENSION TRUST FUNDS		<u>450,083,448.12</u>	<u>436,902,588.93</u>	<u>746,161,146.85</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	10,644.73	11,397.24	14,602.79
6420	ABANDONED PROPERTY	42,462,598.98	67,723,513.94	39,132,179.62
6450	UNCLAIMED FUNDS & ESCHEATED EST	26,610.28	33,946.63	82,659.76
6990	PRIVATE PURPOSE TRUST	69,209,594.67	63,176,277.60	61,312,885.90
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>111,709,448.66</u>	<u>130,945,135.41</u>	<u>100,542,328.07</u>
GRAND TOTAL ALL FUNDS		<u>26,551,071,431.40</u>	<u>26,489,768,008.81</u>	<u>24,848,361,302.36</u>

EXPENSE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	7,896,753,725.02	8,246,368,341.21	8,242,379,213.92
	TOTAL GENERAL FUND	<u>7,896,753,725.02</u>	<u>8,246,368,341.21</u>	<u>8,242,379,213.92</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	36,425.00	195,473.97
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	96,337.21	124,525.77	121,433.27
2070	EMPLOYMENT & TRAINING FUND	7,392,911.11	6,963,074.61	7,456,710.35
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	62,457.18	29,731.96	105,516.31
2100	COUNTY WELFARE ADMINISTRATION	138,124,571.16	133,019,082.13	129,912,977.29
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	815,849.02	791,222.38	667,350.51
2130	STATEWIDE LIBRARY CARD FD	683,453.18	431,763.02	716,092.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,259,314.74	3,116,807.01	3,084,111.19
2160	CHILD CARE PROJECT FUND	307,387.22	271,336.34	293,211.46
2170	NEWBORN SCREENING FUND	1,215,954.38	241,074.05	324,774.59
2180	ENTERPRISE ZONE FUND	24,461.00	62,816.78	197,009.49
2190	IND MEDICAL & NURSING GRANT FD	142,635.90	89,509.60	-
2200	STATE POLICE TRAINING FUND	359,830.64	209,001.36	167,895.89
2210	RECOVERY REAL ESTATE FUND	1,350,000.00	1,346,065.67	1,680,000.00
2220	RECOVERY PLUMBERS FUND	1,075,000.00	715,000.00	934,000.00
2230	RECOVERY AUCTIONEER FUND	1,130,000.00	900,000.00	824,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	14,502.92	4,795.70	4,640.46
2250	IMPACT	4,363,922.44	4,926,782.64	4,240,824.58
2260	ODOMETER FUND	392,147.01	623,857.80	2,492,551.84
2270	MOTOR CARRIER REGULATION	8,543,226.38	7,463,114.98	5,673,450.94
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	166,679.72	118,358.94	123,266.01
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	129,506.29	29,691.35	66,383.60
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	20,444,741.17	22,387,546.68	20,690,464.42
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	1,692.00	163,182.50
2360	CORRECTIONS DRUG ABUSE	25,615.01	76,406.91	31,134.34
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	5,824.39	24,641.98	14,952.89
2390	PUBLIC DEFENSE	4,855,166.96	4,427,911.74	3,769,926.61
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	488.20
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	303,674.50	291,369.27	272,122.97
2450	FREEDOM OF CHOICE	34,354,529.00	34,547,647.00	32,082,659.00
2460	HIGHER EDUCATION	86,043,982.00	81,170,700.00	76,549,120.00
2470	HOOSIER SCHOLAR	370,500.00	389,500.00	394,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	139.50	-	-
2490	SCHOLARSHIP FUND	191,150.40	200,120.57	315,615.21
2500	INDIANA HORSE RACING COMMISSION	5,997,267.27	7,584,474.12	8,278,358.70
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,218,323.96	1,213,777.97	1,645,727.77

EXPENSE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	3,595.22	6,014.57	79,462.74
2550	BIRTH PROBLEMS REGISTRY	14,573.82	21,470.03	22,191.70
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	64,833.54	27,379.89	72,673.93
2580	RECYCLING PROMOTION ASSISTANCE	137,157.05	750,700.84	2,465,400.01
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	20.00	8,091.06	3,026.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	28,455.15	3,784.00	-
2630	DEER RESEARCH & MANAGEMENT FUND	91,387.35	142,940.30	44,343.16
2640	WASTE TIRE MANAGEMENT	555,260.66	108,899.03	583,069.75
2650	CHARITY GAMING ENFORCEMENT FUND	4,623,740.33	3,934,346.97	4,569,759.59
2660	EMPLOYMENT OF YOUTH FUND	36,106.96	60,056.13	48,892.68
2670	PRENEED CONSUMER PROTECTION FD	24,217.25	-	-
2680	VOLUNTARY CLEAN-UP FUND	383,538.76	373,149.00	330,139.67
2690	21ST CENTURY SCHOLARS FUND	16,861,287.42	14,729,101.32	13,341,550.31
2700	CHILD CARE FUND	6,236.57	5,333.72	23,236.20
2710	LAKE ENHANCEMENT FUND	1,011,246.82	735,638.41	967,426.29
2720	CORONERS' TRNG & CONTINUING EDU	348,707.41	324,891.62	304,364.73
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	20,995,458.67	31,949,416.46	24,854,541.80
2770	CONTROLLED SUBSTANCE EXCISE TAX	105,878.60	174,929.78	169,473.21
2780	INDIANA SAFE SCHOOLS FUND	2,949,638.74	1,628,627.65	2,700,093.40
2800	DEPARTMENT OF INSURANCE	3,142,571.89	3,252,729.35	3,411,305.31
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	3,555,505.57	4,666,574.32	6,467,842.40
2820	CIVIL WAR FLAGS	-	2,791.06	25,625.01
2830	ENVIRONMENTAL MNGT PERMIT OPER	13,993,171.25	12,745,922.84	14,601,264.27
2840	VOLUNTARY COMPLIANCE	81,457.33	130,064.51	99,257.59
2850	STATE GAMING FUND	459,113,393.73	494,021,779.37	319,819,378.01
2860	INTGR. PUB SAFE COMMUNICATIONS	9,773,451.82	19,065,954.31	1,478,470.79
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	41,142,630.45	19,762,640.80	16,657,409.76
3010	MOTOR VEHICLE HIGHWAY	484,287,814.74	476,419,502.61	470,005,515.32
3020	CONS OFFICER FISH & WILDLIFE	21,024.33	17,453.19	13,843.70
3030	LAND & WATER RESOURCES FUND	78,666.15	104,240.13	29,525.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,907,330.92	3,926,182.54	3,786,582.08
3080	STATE BUILDING COMMISSIONER	6,878,619.41	6,619,042.95	6,394,818.28
3090	EXCISE TAX, SPECIAL EDUCATION	199,579.25	212,780.18	187,408.46
3100	BAIL BOND RECEIPTS INSURANCE	1,554,953.30	1,458,281.94	656,914.03
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,256,900.65	2,316,581.33	2,268,388.89
3130	ACCIDENT REPORT	260,228.74	-	76,673.42
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	793,852.16	829,395.44	723,689.77
3160	CIGARETTE TAX	11,396,310.83	16,579,737.19	20,535,470.01
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,791,391.84	1,867,952.74	1,121,390.88
3190	FRAUD CONTROL UNITS	2,068,045.61	2,045,812.24	886,857.25
3200	PUBLIC UTILITY, PSC	6,948,606.24	7,577,744.20	7,047,951.96
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,113,475.73	429,235.30	5,393,890.50
3240	ENVIRONMENTAL MANAGEMENT FUND	3,537,476.35	2,590,292.42	2,247,211.93
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	46,340,061.02	31,515,484.16	43,067,126.43

EXPENSE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	2,906,091.29	2,538,006.90	2,499,991.38
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,393,394.42	1,218,169.54	1,282,262.51
3330	LIFETIME HUNTING/FISHING LICENS	33,961,680.01	42,201,520.95	43,065,465.88
3340	FINANCIAL INSTITUTIONS	4,717,534.81	4,820,216.91	4,527,220.16
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	19,943,315.98	18,905,545.62	12,271,112.55
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	53,858.47	92,803.40	18,033.22
3410	SNOWMOBILE LICENSE	125,814.69	98,598.62	32,118.42
3420	FISH AND WILDLIFE	24,687,491.20	26,254,634.16	24,193,475.81
3430	FORESTRY DIVISION	5,877,702.89	6,325,054.07	5,860,636.00
3440	RESERVOIRS	626.51	83,351.07	5,347,580.66
3450	ABANDONED MINE LANDS	14,670,148.51	14,524,104.58	12,806,503.64
3460	ABANDONED VEHICLES	22,648.86	15,930.09	14,702.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	30,261,230.36	27,055,218.73	30,285,897.46
3490	EMBALMERS EDUCATION	4,000.00	4,000.00	3,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	284,566,782.63	301,659,816.16	348,882,484.24
3510	TITLE 4D OASI ACT	471,162,211.61	412,625,538.08	322,879,428.76
3520	TITLE 20	35,631,749.50	38,846,792.38	39,554,925.55
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,919,097,925.48	2,921,005,671.13	2,700,520,936.15
3540	TITLE 19 CERTIFICATION/MMIS	3,312,719.00	3,153,673.00	3,797,209.42
3550	WELFARE-MEDICAID ADMINISTRATION	110,834,397.26	110,557,631.13	89,064,810.08
3560	WELFARE-WORK INCENTIVE	29,280,774.61	28,004,870.94	28,014,066.15
3570	WELFARE-DAY CARE	126,708.28	5,504,696.04	1,258,774.96
3580	LABOR SAFETY EDUCATION	558,727.51	526,996.21	687,514.02
3590	MOTOR VEHICLE COMMISSION	50,018,160.69	45,565,416.54	42,903,051.99
3600	TOURISM INFORMATION & PROMOTION	-	-	123,593.29
3610	PUBLIC HEALTH SERVICE, U.S.	157,935,845.81	131,773,094.14	115,173,102.78
3620	MATERNAL CHILD HEALTH SERVICES	8,887,828.78	7,437,472.12	7,129,808.05
3630	WELFARE, CHILD SERVICE	14,068,839.56	14,870,715.20	18,829,620.60
3640	WELFARE, CUBAN REFUGEES	744,726.28	292,029.79	454,731.16
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	26,530,189.87	26,206,703.17	27,519,270.70
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	51,474,565.34	57,075,924.64	56,324,490.66
3730	BLIND-AGENCY FOR BLIND	907,941.68	863,815.67	816,497.06
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	95,214,765.39	94,614,733.84	77,065,640.63
3760	DISABILITY DETERMINATION DIV	24,062,999.35	22,972,062.95	21,266,290.74
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,656,991.09	5,066,659.44	5,385,842.30
3790	LIBRARY EXTENSION SERVICE	1,519,838.20	2,522,977.59	2,598,939.25
3880	BUILD INDIANA FUND	164,256,570.32	167,583,892.32	446,018,193.48
3890	MENTAL INSTITUTIONS	145,203.70	140,310.66	122,805.42
3900	CORRECTION DEPARTMENT-TITLE 20	9,029,710.09	9,298,907.03	8,936,131.79
3920	INDIANA HERITAGE TRUST FUND	16,383,441.02	31,626,850.75	29,098,425.82
3940	GASOLINE AND SPECIAL FUEL TAX	22,133,417.43	22,076,983.75	2,624,410.89
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,113,477.64	5,913,159.03	-
3980	CIGARETTE TAX	5,456,673.77	6,357,128.38	7,168,273.37
3990	CMIA-90 REFUNDS FUND	1,563,027.79	1,457,360.43	1,448,786.69

EXPENSE BALANCES BY FUND

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FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	947,247,126.16	969,963,023.81	832,804,867.42
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	70,811,331.61	32,565,272.84	49,482,661.55
4600	DEPT OF TRANSPORTATION ADMIN	2,353,631.59	3,675,753.18	3,297,661.09
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	101.96	-	193.76
4640	CROSSROADS 2000	39,888,420.79	50,284,114.30	35,179,309.62
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	25,828.23	24,861.32
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	22,487,718.10	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,958,680.40	24,258,212.70	21,290,123.74
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	33,190.96	13,623.54	31,863.07
5040	CIVIL DEFENSE REVOLVING-FEDERAL	16,981.68	36,300.12	28,795.38
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	361,589.02	273,927.02	2,123,192.56
5250	FOOD SERVICE-SPECIAL	24,147,907.15	25,081,098.11	22,140,525.75
5260	COMMODITY DISTRIBUTION SALVAGE	3,556,568.98	3,810,579.43	4,007,489.93
5290	SURPLUS PROPERTY REVOLVING FUND	152,035.44	167,433.78	223,011.04
5350	BOARD OF HEALTH FUND	3,300.00	63,620.85	53,580.00
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	1,959,257,373.41	1,808,353,969.16	2,030,366,914.27
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	194,250,352.72	140,276,674.66	121,502,944.16
6040	STANDARBRED HORSE FUND	557,011.18	455,384.36	220,985.70
6060	PERSONALIZED LICENSE PLATE FUND	959,100.00	999,720.00	1,063,620.00
6070	PROPERTY TAX RELIEF FUND	1,335,181,578.68	1,316,967,809.28	546,497,347.94
6090	RESTRICTED DONATIONS	22,900.00	11,400.00	22,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	281,500.00	140,400.00	276,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	41,837,412.46	49,538,281.42	73,524,949.39
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,988,074.28	1,701,634.51	2,239,994.48
6150	IND ED LOAN REPAYMENT ASST FUND	180,992.44	189,592.79	246,117.74
6160	COMMERCE DEPARTMENT	410,000.00	280,000.00	205,000.00
6170	PRIMETIME PROGRAM FUND	842,777.81	675,727.79	553,924.91
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,873,234.09	3,163,220.88	2,584,411.18
6200	STUDENT LOAN PROGRAM FUND	15,809,659.72	26,925,026.25	25,436,420.00
6210	STATE MOTOR VEHICLE TECH FUND	2,405,914.06	684,468.17	2,685,355.34
6220	NATURAL HERITAGE RD 14-4-5.1-3	64,667.74	99,954.55	65,147.57
6230	RESIDUAL ASBESTOS INJURY FD	2,080,000.00	1,325,000.00	1,390,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	285,551,614.52	282,845,279.76	281,154,255.07
6270	FAM VIOL & VICTIM ASST 4-23	2,009,106.56	2,270,828.16	1,747,384.96
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	15,775,973.90	5,081,942.62	16,058,215.84
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	23,255,747.52	18,096,323.87	10,876,452.61
6320	EMERGENCY PLANNING	237,600.38	97,224.92	140,789.46
6330	TOBACCO SETTLEMENT FUND	198,422,916.33	153,905,682.56	89,837,953.59
6340	CONSERVATION OFFICERS TRAINING	21,971.10	6,860.55	2,497.40
6360	H.A.P. COMMUNITY SERVICES AGEN	13,370,911.22	13,618,156.17	12,280,221.00
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

EXPENSE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	5,751,772.54	5,651,884.65	5,550,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	220,789.84	179,865.95	38,998.10
6610	COMMUTER RAIL SERVICE FUND	6,700,751.79	6,456,395.24	2,120,900.01
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	49,745,158.02	48,460,290.81	45,479,631.52
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	47,279,845.23	52,289,121.86	46,573,815.12
6750	EMPLOYMENT SECURITY, SPECIAL	4,301,707.06	909,235.37	5,353,899.10
6810	INDIANA RETIREMENT HOME GUARANT	7,071,059.29	5,599,689.01	8,562,826.41
6820	ASBETOS TRUST FUND	2,121,541.70	2,051,533.05	2,644,374.86
6830	PETROLEUM TRUST FUND	8,818,875.92	10,341,074.13	11,502,229.01
6850	UPST EXCESS LIABILITY FUND	106,837,021.97	144,433,398.92	201,982,255.52
6860	LEAD TRUST FUND	107,315.92	140,948.27	128,292.88
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>11,618,878,482.21</u>	<u>11,311,154,595.98</u>	<u>10,350,553,599.64</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	10,042,910.41	7,175,191.32	10,355,585.47
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	535,780.75	221,288.12	150,873.65
3290	LAW ENFORCEMENT ACADEMY BLDG	234,922.29	83,275.75	310,879.55
3800	CONSTRUCTION POST WAR	7,169,276.18	7,225,703.04	5,530,042.41
3910	S & S CHILDREN HOME-CONSTRUCT	458.53	1,244,692.10	3,085,289.13
3950	CONSTRUCTION SOLDIERS HOME	284,590.14	592,515.51	571,955.62
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	23,922,483.34	18,154,006.00	5,464,213.33
TOTAL CAPITAL FUNDS		<u>42,190,421.64</u>	<u>34,696,671.84</u>	<u>25,468,839.16</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	680,000.00	686,918.53	340,000.00
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	561,194,384.77	756,133,708.39	482,058,541.45
6670	INDIANA UNIV ENDOWMENT, PRINCIP	1,582,986.80	1,586,579.77	811,153.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>563,457,371.57</u>	<u>758,407,206.69</u>	<u>483,209,694.91</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	333,626.06	380,141.35	310,653.26
6720	EMPLOYMENT SECURITY, UNEMPL. CO	194,391,903.30	152,184,744.62	114,196,896.56
6730	EMPLOYMENT SECURITY REFUND	160,556.80	791.47	5,164,867.10
6740	EMPLOYMENT SECURITY, BENEFITS	455,752,684.92	601,647,610.13	545,915,501.31
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,398,321.99	5,790,110.77	4,898,716.05
6780	EMPLOYMENT SECURITY, TRADE EXP.	19,152,647.71	11,603,184.41	8,408,477.30
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

February 28, 2005

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>678,189,740.78</u>	<u>771,606,582.75</u>	<u>678,895,111.58</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	36,865,005.36	35,343,070.33	33,991,991.49
5150	INSTITUTIONAL INDUSTRIES	31,146,473.34	28,310,817.77	26,896,254.33
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	43,666,588.31	46,003,866.35	44,404,275.04
TOTAL INTERNAL SERVICE FUNDS		<u>111,678,067.01</u>	<u>109,657,754.45</u>	<u>105,292,520.86</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,728,261.60	7,186,405.36	5,908,153.88
3220	CAPITAL IMPROVEMENT-1ST CLASS	42,707,591.21	39,101,751.84	38,272,020.19
5140	COMM DRIVER LIC DRUG/ALCOHOL	101,350.00	101,075.00	127,755.00
7010	PAYROLL	1,245,270,059.28	1,243,120,667.73	1,200,626,784.57
7020	PAYROLL INSURANCE	243,801,171.14	222,711,521.10	217,698,509.19
9000	DISTRIBUTION	4,009,212,080.35	4,002,316,383.33	3,102,636,677.40
TOTAL AGENCY FUNDS		<u>5,547,820,513.58</u>	<u>5,514,537,804.36</u>	<u>4,565,269,900.23</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	22,612,292.13	25,163,294.36	240,531,934.18
6520	RETIREMENT, PUBLIC EMPLOYEES	255,227,334.17	261,791,338.20	236,282,349.56
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	2,641,401.52	4,536,075.07	4,432,026.05
6560	RETIREMENT, EXCISE POL & CONSER	1,365,407.72	1,539,656.63	1,354,447.98
6580	FIREFIGHTERS PEN/DISABILITY	98,553,946.59	92,171,791.87	93,216,077.30
6590	PENSION RELIEF FUND	43,738,011.88	44,950,178.86	50,145,782.66
6600	STATE POLICE RETIREMENT PENSION	16,997,593.06	16,073,852.26	15,432,004.07
6840	SPECIAL DEATH BENEFIT FUND	69,611.83	-	-
TOTAL PENSION TRUST FUNDS		<u>441,205,598.90</u>	<u>446,226,187.25</u>	<u>641,394,621.80</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	14,602.79	34,883.32
6420	ABANDONED PROPERTY	19,739,400.31	15,574,365.94	41,968,476.35
6450	UNCLAIMED FUNDS & ESCHEATED EST	447,931.42	57,630.91	925,112.11
6990	PRIVATE PURPOSE TRUST	69,581,090.81	59,229,206.57	59,103,496.27
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>89,768,422.54</u>	<u>74,875,806.21</u>	<u>102,031,968.05</u>
GRAND TOTAL ALL FUNDS		<u>26,989,942,343.25</u>	<u>27,267,530,950.74</u>	<u>25,194,495,470.15</u>